

EXHIBIT 40

HSBC 6 ½ 09/15/37 \$1130.226 +.623 159.3 bp vs T 3.00 02/15/2049			
At 17:00		Source BMRK	
HSBC 6 ½ 09/15/37 Corp	Settings ▾	Actions ▾	Page 1/12 Security Description: Bond
		94 Notes	19 Buy 10 Sell
19 Bond Description		20 Issuer Description	
Pages	Issuer Information		Identifiers
11 Bond Info	Name HSBC HOLDINGS PLC		ISIN US404280AH22
12 Addl Info	Industry Diversified Banks		ID Number EG8100448
13 Reg/Tax	Security Information		CUSIP 404280AH2
14 Covenants	Mkt Iss Global		Bond Ratings
15 Guarantors	Country GB	Currency USD	Moody's A3
16 Bond Ratings	Rank Subordinated	Series	S&P BBB+
17 Identifiers	Coupon 6.500000	Type Fixed	Fitch A+
18 Exchanges	Cpn Freq S/A		Composite A-
19 Inv Parties	Day Cnt 30/360	Iss Price 99.76300	Issuance & Trading
20 Fees, Restrict	Maturity 09/15/2037		Amt Issued/Outstanding
21 Schedules	BULLET		USD 2,500,000.00 (M) /
22 Coupons	Iss Sprd +175.00bp vs T 4 ¾ 02/15/37		USD 2,500,000.00 (M)
Quick Links	Calc Type (1)STREET CONVENTION		Min Piece/Increment
32 ALLQ Pricing	Pricing Date 09/05/2007		100,000.00 / 1,000.00
33 QRD Qt Recap	Interest Accrual Date 09/12/2007		Par Amount 1,000.00
34 TDH Trade Hist	1st Settle Date 09/12/2007		Book Runner HSBC
35 CACS Corp Action	1st Coupon Date 03/15/2008		Reporting TRACE
36 CF Prospectus	LONG 1ST CPN.		
37 CN Sec News			
38 HDS Holders			
66 Send Bond			

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HSBC 6 3/4 09/15/37 29 Export Settings Security Ownership

HSBC 6 3/4 09/15/37 - HSBC HLDGS PLC CUSIP 404280AH

1 Current 2 Historical 3 Matrix 4 Debt

Search Name: All Holders, Sorted by Size 21 Save Search 22 Delete Search 23 Refine Search

Text Search: Holder Group: All Holders Investment Manager View

24 Color Legend % Out: 38.38 +

Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest Chg	File Dt
46. <input type="checkbox"/> CareFirst Inc		ULT-AGG		1,550	0.06	150	03/31/19
47. <input type="checkbox"/> Frost Investment Advisors ..	Multiple Portfolios	MF-AGG		1,500	0.06	0	06/26/19
48. <input type="checkbox"/> Lincoln National Corp		ULT-AGG		1,500	0.06	0	03/31/19
49. <input type="checkbox"/> Athene Holding Ltd		ULT-AGG		1,300	0.05	0	03/31/19
50. <input type="checkbox"/> Zuercher Kantonalbank	Multiple Portfolios	MF-AGG		1,228	0.05	7	03/29/19
51. <input type="checkbox"/> Charles Schwab Corp/The		ULT-AGG		1,155	0.05	-500	06/26/19
52. <input type="checkbox"/> SWISS RE AG		ULT-AGG		1,000	0.04	0	03/31/19
53. <input type="checkbox"/> Guardian Life Insurance Co..		ULT-AGG		1,000	0.04	0	03/31/19
54. <input type="checkbox"/> Fuh Hwa Investment Trust ..	Multiple Portfolios	MF-AGG		899	0.04	-992	05/31/19
55. <input type="checkbox"/> Power Corp of Canada		ULT-AGG		750	0.03	0	12/31/18
56. <input type="checkbox"/> Mason Street Advisors LLC	Multiple Portfolios	MF-AGG		704	0.03	704	03/31/19
57. <input type="checkbox"/> Yuanta Securities Investm..	Multiple Portfolios	MF-AGG		679	0.03	0	05/31/19
58. <input type="checkbox"/> DekaBank Deutsche Giroze..	Multiple Portfolios	MF-AGG		650	0.03	0	12/28/18
59. <input type="checkbox"/> Nationwide Fund Advisors	Multiple Portfolios	MF-AGG		600	0.02	0	05/31/19
60. <input type="checkbox"/> Slovene National Benefit S..	Multiple Portfolios	Sch-D		525	0.02	0	03/31/19
61. <input type="checkbox"/> CENTURYLINK INC MASTER ..	Multiple Portfolios	MF-AGG		505	0.02	0	12/31/17
62. <input type="checkbox"/> Assicurazioni Generali SpA		ULT-AGG		500	0.02	0	02/28/18
63. <input type="checkbox"/> GuideStone Capital Manage..	Multiple Portfolios	MF-AGG		500	0.02	0	03/31/19
64. <input type="checkbox"/> Catholic United Financial	Multiple Portfolios	Sch-D		475	0.02	0	03/31/19
65. <input type="checkbox"/> Goldman Sachs Group Inc/..		ULT-AGG		420	0.02	0	06/26/19
66. <input type="checkbox"/> Insurance Co of the West		ULT-AGG		400	0.02	0	03/31/19
67. <input type="checkbox"/> Consulting Group Advisory ..	Multiple Portfolios	MF-AGG		390	0.02	0	03/29/19
68. <input type="checkbox"/> Mackenzie Investments Corp	Multiple Portfolios	MF-AGG		334	0.01	0	06/25/19
69. <input type="checkbox"/> Highmark BCBSO Inc	Multiple Portfolios	Sch-D		325	0.01	0	03/31/19

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HSBC 6 ½ 09/15/37 20 Export Settings Security Ownership

HSBC 6 ½ 09/15/37 - HSBC HLDGS PLC CUSIP 404280AH

Current Historical Matrix Debt

Search Name: All Holders, Sorted by Size 20 Save Search 20 Delete Search 20 Refine Search

Text Search: Holder Group: All Holders Investment Manager View

20 Color Legend % Out: 38.38 Q

Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest Chg	File Dt
58. <input type="checkbox"/> DekaBank Deutsche Giroze...	Multiple Portfolios	MF-AGG		650	0.03	0	12/28/18
59. <input type="checkbox"/> Nationwide Fund Advisors	Multiple Portfolios	MF-AGG		600	0.02	0	05/31/19
60. <input type="checkbox"/> Slovene National Benefit S...	Multiple Portfolios	Sch-D		525	0.02	0	03/31/19
61. <input type="checkbox"/> CENTURYLINK INC MASTER ...	Multiple Portfolios	MF-AGG		505	0.02	0	12/31/17
62. <input type="checkbox"/> Assicurazioni Generali SpA		ULT-AGG		500	0.02	0	02/28/18
63. <input type="checkbox"/> GuideStone Capital Manage...	Multiple Portfolios	MF-AGG		500	0.02	0	03/31/19
64. <input type="checkbox"/> Catholic United Financial	Multiple Portfolios	Sch-D		475	0.02	0	03/31/19
65. <input type="checkbox"/> Goldman Sachs Group Inc./...		ULT-AGG		420	0.02	0	06/26/19
66. <input type="checkbox"/> Insurance Co of the West		ULT-AGG		400	0.02	0	03/31/19
67. <input type="checkbox"/> Consulting Group Advisory ...	Multiple Portfolios	MF-AGG		390	0.02	0	03/29/19
68. <input type="checkbox"/> Mackenzie Investments Corp	Multiple Portfolios	MF-AGG		336	0.01	0	06/25/19
69. <input type="checkbox"/> Highmark BCBSO Inc	Multiple Portfolios	Sch-D		325	0.01	0	03/31/19
70. <input type="checkbox"/> Northern Trust Corp	Multiple Portfolios	MF-AGG		300	0.01	0	03/31/19
71. <input type="checkbox"/> Mizuho Financial Group Inc		ULT-AGG		280	0.01	0	11/15/18
72. <input type="checkbox"/> Advantage Workers Compe...	Multiple Portfolios	Sch-D		250	0.01	0	03/31/19
73. <input type="checkbox"/> NGAM Canada LP	Multiple Portfolios	MF-AGG		200	0.01	0	12/31/18
74. <input type="checkbox"/> Prudential PLC		ULT-AGG		200	0.01	0	06/30/18
75. <input type="checkbox"/> XTRACKERS IE PLC	Multiple Portfolios	MF-AGG		200	0.01	0	06/27/19
76. <input type="checkbox"/> Minnesota Mutual Cos Inc		ULT-AGG		175	0.01	0	03/31/19
77. <input type="checkbox"/> Franklin Resources Inc		ULT-AGG		170	0.01	2	03/31/19
78. <input type="checkbox"/> Transamerica Financial Lif...	Multiple Portfolios	Sch-D		110	0.00	0	03/31/19
79. <input type="checkbox"/> Credit Agricole Group		ULT-AGG		100	0.00	0	03/29/19
80. <input type="checkbox"/> Directors Life Assurance Co	Multiple Portfolios	Sch-D		50	0.00	0	03/31/19
81. <input type="checkbox"/> Callan LLC	Multiple Portfolios	MF-AGG		0	0.00	250	03/31/19

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HSBC 6 1/2 09/15/37 29 Export Settings Security Ownership

HSBC 6 1/2 09/15/37 - HSBC HLDGS PLC CUSIP 404280AH

1 Current 2 Historical 3 Matrix 7 Debt

Search Name All Holders, Sorted by Size 20 Save Search 22 Delete Search 23 Refine Search

Text Search Holder Group All Holders Investment Manager View

24 Color Legend % Out 38.38 +Q

Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest Chg	File Dt
12. Dai-ichi Life Holdings Inc.		ULT-AGG		16,000	0.64	0	03/31/19
13. EquiTrust Life Insurance Co	Multiple Portfolios	Sch-D		15,830	0.63	0	03/31/19
14. Aegon NV		ULT-AGG		15,000	0.60	0	03/31/19
15. FGL Holdings		ULT-AGG		15,000	0.60	0	03/31/19
16. Massachusetts Mutual Life		ULT-AGG		13,725	0.55	-735	03/31/19
17. SEI Investments Co		ULT-AGG		10,190	0.41	0	05/31/19
18. Aetna Inc		ULT-AGG		9,135	0.37	0	03/31/19
19. FMR LLC		ULT-AGG		9,007	0.36	-1,403	04/30/19
20. Lincoln Benefit Life Co	Multiple Portfolios	Sch-D		9,000	0.36	0	03/31/19
21. Manulife Financial Corp		ULT-AGG		7,935	0.32	5,000	03/31/19
22. Thrivent Financial for Luth.	Multiple Portfolios	Sch-D		7,000	0.28	0	03/31/19
23. HSBC Group		ULT-AGG		6,925	0.28	6,925	03/31/19
24. Household Life Insurance	Multiple Portfolios	Sch-D		6,925	0.28	6,925	03/31/19
25. Household Life Insuran.	PAVONIA LIFE INS CO OF	Sch-D		6,925	0.28	6,925	03/31/19
26. Forethought Life Insurance	Multiple Portfolios	Sch-D		6,244	0.25	0	03/31/19
27. Presidential Life Insurance	Multiple Portfolios	Sch-D		6,150	0.25	6,150	03/31/19
28. Federated Mutual Insuranc		ULT-AGG		6,000	0.24	5,000	03/31/19
29. MetLife Inc		ULT-AGG		5,282	0.21	-18,401	03/31/19
30. First Allmerica Financial Li	Multiple Portfolios	Sch-D		5,200	0.21	0	03/31/19
31. State Street Corp		ULT-AGG		5,013	0.20	0	06/26/19
32. Pacific Life Insurance Co	Multiple Portfolios	HF-AGG		5,000	0.20	0	03/31/19
33. Commonwealth Annuity & L	Multiple Portfolios	Sch-D		4,750	0.19	0	03/31/19
34. United States Life Insuranc	Multiple Portfolios	Sch-D		4,420	0.18	0	03/31/19
35. Variable Annuity Life Insur	Multiple Portfolios	Sch-D		4,364	0.17	0	03/31/19